

TRENT LIMITED

A TATA ENTERPRISE

CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001;

Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051;

Email Id: investor.relations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com.

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2022

Rs. In Crores

Particulars	STANDALONE				CONSOLIDATED			
	For Quarter Ended			For Year ended	For Quarter Ended			For Year ended
	30 th June, 2022	31 st March, 2022	30 th June, 2021	31 st March, 2022	30 th June, 2022	31 st March, 2022	30 th June, 2021	31 st March, 2022
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1 Total income from operations	1,694.37	1,287.40	379.64	4,159.70	1,846.98	1,372.97	544.79	4,673.23
2 Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	132.96	94.87	(110.24)	336.16	146.71	(1.28)	(151.82)	138.66
3 Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	132.96	94.72	(110.24)	323.00	146.71	(1.28)	(163.72)	111.22
4 Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	102.62	74.87	(63.75)	249.63	114.93	(20.87)	(138.29)	34.60
5 Total Comprehensive Income after tax for the quarter/period/ year (Comprising Profit/ (Loss) for the quarter/ period/year (after tax) and Other Comprehensive Income(after tax))	102.57	61.12	(63.49)	246.84	114.85	(6.14)	(137.91)	40.71
6 Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
7 Reserves (Excluding revaluation reserve)	2,651.19		2,296.94	2,587.67	2,293.64		2,042.00	2,213.89
8 Securities Premium Account	1,924.30		1,924.30	1,924.30	1,924.30		1,924.30	1,924.30
9 Networth	2,783.50		2,432.38	2,720.00	2,443.67		2,186.34	2,364.00
10 Paid up Debt Capital/outstanding Debt				4,580.89				
11 Outstanding Redeemable Preference Shares								
12 Debt Equity Ratio	1.70		1.45	1.68				
13 Earning Per Share (of Rs. 1/- each) (not annualised):								
(a) Basic	2.89	2.11	(2.36)	7.02	3.67	0.00	(3.56)	2.98
(b) Diluted	2.89	2.11	(2.36)	7.02	3.67	0.00	(3.56)	2.98
14 Capital Redemption Reserves	7.00		7.00	7.00	7.00		7.00	7.00
15 Debenture Redemption Reserve	100.00		100.00	100.00	100.00		100.00	100.00
16 Debt Service Coverage Ratio	2.04		(0.50)	0.93				
17 Interest Service Coverage Ratio	2.44		(0.61)	2.10				

Notes :

- The above is an extract of the detailed format of quarterly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the quarter ended 30th June 2022 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 11th August 2022.
- The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in TGHL and Commonwealth Developers Limited (CWDL).
 - The exceptional item in the Consolidated financial results for the quarter ended 30th June 2021 included provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary. For the previous year ended 31st March 2022, exceptional items include the aforementioned redevelopment/restructuring provisioning and in addition a provisioning of Rs.15.54 crores on account of uncertainty in the utilisation of accumulated Goods and Services Tax (GST) credit of select downstream entities.
- Figures of the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year and have been subjected to limited review by the auditors.
- The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

For and on behalf of the Board of Directors

Mumbai
11th August, 2022

N.N.Tata
Chairman

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Mumbai
1st August, 2022

For and on behalf of the Board of Directors

N.N.Tata
Chairman

अ. फर्ग्युल प्र. / कर्जदार आगि सह कर्जदाराचे

गृहण सिककारीचा पत्र

सांगणी

संकेतिक

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प्र.

पाठ

सांगणी राखता

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